As of 10/2/2003

Guaranteed Issue	Issue Date	Issue Amount	Principal Outstanding	Maturity Dates
Aberdeen School District 5 Grays Harbor County	10/3/2000	\$8,630,000.00	\$8,565,000.00	12/1/2002 - 12/1/2019
Anacortes School District 103 Skagit County	8/14/2001	\$8,220,000.00	\$8,075,000.00	12/1/2001 - 12/1/2013
Anacortes School District 103 Skagit County	9/3/2003	\$4,250,000.00	\$4,250,000.00	12/1/2003 - 6/1/2010
Arlington School District 16 Snohomish County	6/8/2000	\$28,000,000.00	\$26,700,000.00	12/1/2001 - 12/1/2019
Arlington School District 16 Snohomish County	4/5/2001	\$16,100,000.00	\$16,100,000.00	12/1/2004 - 12/1/2020
Arlington School District 16 Snohomish County	4/16/2002	\$9,900,000.00	\$9,900,000.00	12/1/2004 - 12/1/2020
Arlington School District 16 Snohomish County	4/15/2003	\$4,680,000.00	\$4,680,000.00	12/1/2003 - 6/1/2011
Auburn School District 408 King County	5/8/2003	\$36,000,000.00	\$36,000,000.00	12/1/2017 - 12/1/2021
Battleground School District 119 Clark County	9/11/2001	\$2,290,000.00	\$1,920,000.00	12/1/2002 - 12/1/2007
Bellingham School District 501 Whatcom County	6/23/2000	\$10,000,000.00	\$8,820,000.00	12/1/2001 - 12/1/2019
Bethel School District 403 Pierce County	5/10/2001	\$46,315,000.00	\$46,210,000.00	12/1/2001 - 12/1/2020
Bethel School District 403 Pierce County	9/20/2001	\$6,760,000.00	\$5,290,000.00	12/1/2001 - 12/1/2006
Bethel School District 403 Pierce County	12/18/2002	\$40,525,000.00	\$40,525,000.00	12/1/2007 - 12/1/2022
Blaine School District 503 Whatcom County	7/3/2001	\$23,145,000.00	\$21,790,000.00	12/1/2001 - 12/1/2015

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Guaranteed Issue	Issue Date	Issue Amount	Principal Outstanding	Maturity Dates
Blaine School District 503 Whatcom County	5/1/2002	\$9,790,000.00	\$9,645,000.00	12/1/2002 - 12/1/2016
Bremerton School District 100 C Kitsap County	9/4/2002	\$4,480,000.00	\$4,400,000.00	12/1/2002 - 12/1/2005
Brewster School District 111 Okanogan County	9/4/2003	\$2,590,000.00	\$2,590,000.00	12/1/2003 - 12/1/2008
Burlington Edison School District 100 Skagit County	5/17/2001	\$17,000,000.00	\$16,830,000.00	12/1/2002 - 12/1/2015
Burlington Edison School District 100 Skagit County	8/22/2001	\$3,395,000.00	\$3,345,000.00	12/1/2001 - 12/1/2010
Burlington Edison School District 100 Skagit County	4/16/2002	\$2,950,000.00	\$2,950,000.00	12/1/2004 - 12/1/2016
Burlington Edison School District 100 Skagit County	9/2/2003	\$3,760,000.00	\$3,760,000.00	12/1/2003 - 12/1/2008
Camas School District 117 Clark County	12/1/2000	\$9,900,000.00	\$9,900,000.00	12/1/2003 - 12/1/2012
Camas School District 117 Clark County	8/24/2001	\$3,365,000.00	\$3,325,000.00	12/1/2001 - 12/1/2015
Camas School District 117 Clark County	10/4/2002	\$38,785,000.00	\$38,100,000.00	12/1/2002 - 12/1/2018
Carbonado Historical School District 19 Pierce County	5/16/2000	\$1,500,000.00	\$1,495,000.00	12/1/2002 - 12/1/2015
Central Kitsap School District 401 Kitsap County	5/23/2002	\$28,160,000.00	\$27,360,000.00	12/1/2002 - 12/1/2011
Central Kitsap School District 401 Kitsap County	9/4/2003	\$5,460,000.00	\$5,460,000.00	6/1/2004 - 6/1/2006
Central Valley School District 356 Spokane County	6/1/2001	\$9,705,000.00	\$9,585,000.00	12/1/2001 - 12/1/2014
Central Valley School District 356 Spokane County	9/4/2002	\$5,085,000.00	\$4,980,000.00	12/1/2002 - 12/1/2005
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Guaranteed Issue	Issue Date	Issue Amount	Principal Outstanding	Maturity Dates
Centralia School Dist 401 Lewis County	9/4/2002	\$1,935,000.00	\$1,895,000.00	12/1/2002 - 12/1/2005
Chehalis School Dist 302 Lewis County	4/12/2001	\$1,850,000.00	\$1,135,000.00	7/1/2001 - 7/1/2006
Chehalis School Dist 302 Lewis County	9/18/2003	\$3,093,000.00	\$3,093,000.00	12/1/2003 - 12/1/2008
Cheney School District 360 Spokane County	6/22/2000	\$13,900,000.00	\$13,900,000.00	12/1/2003 - 12/1/2014
Clover Park School District 400 Pierce County	9/9/2003	\$5,835,000.00	\$5,835,000.00	12/1/2003 - 12/1/2009
Colfax School District 300 Whitman County	5/20/2003	\$7,400,000.00	\$7,400,000.00	12/1/2005 - 12/1/2019
College Place School District 250 Walla Walla County	9/23/2003	\$1,090,000.00	\$1,090,000.00	12/1/2003 - 12/1/2009
Columbia School District 400 Walla Walla County	2/13/2003	\$1,425,000.00	\$1,425,000.00	12/1/2003 - 12/1/2009
Colville School District 115 Stevens County	11/21/2002	\$945,000.00	\$945,000.00	12/1/2003 - 12/1/2004
Conway School District 317 Skagit County	5/1/2002	\$4,062,066.00	\$3,997,066.00	12/1/2002 - 12/1/2014
Darrington School District 330 Snohomish County	6/1/2000	\$3,750,000.00	\$3,690,000.00	12/1/2002 - 12/1/2019
Davenport School District 207 Lincoln County	4/10/2001	\$3,500,000.00	\$3,500,000.00	12/1/2003 - 12/1/2020
Deer Park School District 414 Spokane County	7/13/2000	\$5,760,000.00	\$5,760,000.00	12/15/2003 - 12/15/201
Deer Park School District 414 Spokane County	7/10/2003	\$3,705,000.00	\$3,705,000.00	12/15/2003 - 12/15/201
Dieringer School District 343 Pierce County	4/15/2003	\$14,650,000.00	\$14,650,000.00	12/1/2003 - 12/1/2019
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Guaranteed Issue	Issue Date	Issue Amount	Principal Outstanding	Maturity Dates
East Valley School District 361 Spokane County	9/5/2002	\$5,985,000.00	\$5,870,000.00	12/1/2002 - 12/1/2006
Eastmont School District 206 Douglas County	6/27/2000	\$9,900,000.00	\$9,900,000.00	12/1/2007 - 12/1/2015
Eastmont School District 206 Douglas County	1/4/2001	\$24,840,000.00	\$24,800,000.00	12/1/2001 - 12/1/2017
Eastmont School District 206 Douglas County	1/4/2001	\$5,705,000.00	\$5,610,000.00	12/1/2001 - 12/1/2006
Easton School District 28 Kittitas County	6/15/2000	\$3,750,000.00	\$3,675,000.00	12/1/2002 - 12/1/2019
Edmonds School District 15 Snohomish County	10/9/2002	\$5,855,000.00	\$5,720,000.00	12/1/2002 - 12/1/2005
Edmonds School District 15 Snohomish County	7/17/2003	\$76,090,000.00	\$76,090,000.00	12/1/2003 - 12/1/2015
Edmonds School District 15 Snohomish County	9/2/2003	\$22,570,000.00	\$22,570,000.00	12/1/2003 - 12/1/2007
Ellensburg School District 401 Kittitas County	12/4/2001	\$28,000,000.00	\$27,150,000.00	12/1/2002 - 12/1/2021
Elma School District 68 Grays Harbor County	3/1/2002	\$1,860,000.00	\$1,240,000.00	12/1/2002 - 12/1/2004
Elma School District 68 Grays Harbor County	8/6/2003	\$3,780,000.00	\$3,780,000.00	12/1/2003 - 12/1/2010
Endicott School District 308 Whitman County	9/18/2003	\$633,000.00	\$633,000.00	12/1/2003 - 12/1/2008
Entiat School District 127 Chelan County	8/28/2001	\$1,980,000.00	\$1,935,000.00	12/1/2001 - 12/1/2013
Enumclaw School District 216 King County	2/5/2002	\$3,625,000.00	\$2,985,000.00	5/1/2002 - 5/1/2008
Enumclaw School District 216 King County	2/4/2003	\$2,705,000.00	\$2,660,000.00	5/1/2003 - 5/1/2010
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Guaranteed Issue	Issue Date	Issue Amount	Principal Outstanding	Maturity Dates
Everett School District 2 Snohomish County	4/4/2001	\$18,615,000.00	\$7,520,000.00	12/1/2001 - 12/1/2004
Everett School District 2 Snohomish County	7/10/2002	\$50,000,000.00	\$49,100,000.00	12/1/2002 - 12/1/2016
Everett School District 2 Snohomish County	9/2/2003	\$20,755,000.00	\$20,755,000.00	12/1/2004 - 12/1/2010
Evergreen School District 114 Clark County	7/24/2002	\$59,000,000.00	\$58,000,000.00	12/1/2002 - 12/1/2018
Evergreen School District 114 Clark County	3/4/2003	\$58,000,000.00	\$55,700,000.00	6/1/2003 - 6/1/2021
Federal Way School District 210 King County	2/6/2001	\$23,200,000.00	\$23,200,000.00	12/1/2009 - 12/1/2020
Federal Way School District 210 King County	6/26/2002	\$24,000,000.00	\$24,000,000.00	6/1/2005 - 6/1/2022
Federal Way School District 210 King County	10/1/2002	\$12,320,000.00	\$11,995,000.00	12/1/2002 - 12/1/2008
Federal Way School District 210 King County	7/9/2003	\$9,585,000.00	\$9,585,000.00	12/1/2009 - 12/1/2019
Fife School District 417 Pierce County	5/9/2000	\$10,000,000.00	\$10,000,000.00	12/1/2006 - 12/1/2017
Fife School District 417 Pierce County	3/13/2001	\$28,580,000.00	\$28,480,000.00	12/1/2001 - 12/1/2020
Freeman School District 358 Spokane County	9/18/2003	\$1,184,000.00	\$1,184,000.00	12/1/2003 - 12/1/2008
Goldendale School District 404 Klickitat County	9/18/2003	\$1,026,000.00	\$1,026,000.00	12/1/2003 - 12/1/2006
Granite Falls School District 332 Snohomish County	9/25/2002	\$4,550,000.00	\$4,460,000.00	12/1/2002 - 12/1/2012
Griffin School District 324 Thurston County	5/7/2002	\$12,900,000.00	\$12,900,000.00	12/1/2004 - 12/1/2020
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Guaranteed Issue	Issue Date	Issue Amount	Principal Outstanding	Maturity Dates
Highland School District 203 Yakima County	9/10/2003	\$1,055,000.00	\$1,055,000.00	12/1/2003 - 12/1/2008
Highline School District 401 King County	5/14/2002	\$130,000,000.00	\$130,000,000.00	12/1/2003 - 12/1/2021
Highline School District 401 King County	9/5/2002	\$10,060,000.00	\$9,890,000.00	12/1/2002 - 12/1/2006
Highline School District 401 King County	9/11/2003	\$4,970,000.00	\$4,970,000.00	12/1/2003 - 12/1/2008
Hockinson School District 98 Clark County	5/23/2000	\$16,100,000.00	\$16,100,000.00	12/1/2004 - 12/1/2015
Hoquiam School District 28 Grays Harbor County	5/16/2000	\$5,541,300.00	\$5,435,000.00	12/1/2002 - 12/1/2019
Issaquah School District 411 King County	2/26/2003	\$11,050,000.00	\$11,050,000.00	12/1/2017 - 12/1/2020
Issaquah School District 411 King County	9/4/2003	\$20,735,000.00	\$20,735,000.00	12/1/2003 - 12/1/2009
Kelso School District 453 Cowlitz County	6/11/2001	\$15,400,000.00	\$15,350,000.00	12/1/2002 - 12/1/2020
Kelso School District 453 Cowlitz County	3/27/2002	\$14,500,000.00	\$14,500,000.00	12/1/2004 - 12/1/2021
Kennewick School District 17 Benton County	6/7/2001	\$44,145,000.00	\$43,090,000.00	12/1/2001 - 12/1/2012
Kent School District 415 King County	10/24/2001	\$12,155,000.00	\$9,865,000.00	12/1/2001 - 12/1/2007
Kent School District 415 King County	10/11/2001	\$18,350,000.00	\$17,965,000.00	6/1/2002 - 6/1/2016
Kent School District 415 King County	12/3/2002	\$13,495,000.00	\$13,495,000.00	12/1/2003 - 12/1/2022
Kent School District 415 King County	12/3/2002	\$20,000,000.00	\$20,000,000.00	12/1/2003 - 12/1/2022
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Guaranteed Issue	Issue Date	Issue Amount	Principal Outstanding	Maturity Dates
Kiona Benton School District 52 Benton County	10/31/2001	\$2,215,000.00	\$2,160,000.00	12/1/2001 - 12/1/2008
Kittitas School District 403 Kittitas County	7/8/2003	\$7,875,000.00	\$7,875,000.00	12/1/2004 - 12/1/2021
La Center School District 101 Clark County	12/2/2002	\$12,800,000.00	\$12,800,000.00	12/1/2006 - 12/1/2022
La Center School District 101 Clark County	9/3/2003	\$2,490,000.00	\$2,490,000.00	12/1/2003 - 12/1/2010
La Conner School District 311 Skagit County	10/15/2001	\$5,080,000.00	\$4,945,000.00	12/1/2001 - 12/1/2012
Lake Chelan School District 129 Chelan County	9/2/2003	\$4,600,000.00	\$4,600,000.00	12/1/2003 - 12/1/2009
Lake Stevens School District 4 Snohomish County	12/9/2002	\$6,915,000.00	\$6,915,000.00	12/1/2003 - 12/1/2008
Lake Stevens School District 4 Snohomish County	1/30/2003	\$3,565,000.00	\$3,470,000.00	6/1/2003 - 6/1/2008
Lakewood School District 306 Snohomish County	6/20/2000	\$9,500,000.00	\$9,500,000.00	12/1/2007 - 12/1/2011
Lakewood School District 306 Snohomish County	8/2/2001	\$9,688,664.00	\$9,593,664.00	12/1/2001 - 12/1/2012
Lind School District 158 Adams County	3/28/2002	\$1,580,000.00	\$1,530,000.00	12/1/2002 - 12/1/2009
Longview School District 122 Cowlitz County	6/6/2001	\$17,800,000.00	\$17,700,000.00	12/1/2002 - 12/1/2020
Longview School District 122 Cowlitz County	1/4/2002	\$9,900,000.00	\$9,670,000.00	12/1/2002 - 12/1/2021
Longview School District 122 Cowlitz County	1/3/2003	\$8,000,000.00	\$8,000,000.00	12/1/2003 - 12/1/2022
Lopez Island School District 144 San Juan County	9/18/2003	\$1,246,000.00	\$1,246,000.00	12/1/2003 - 12/1/2007

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Guaranteed Issue	Issue Date	Issue Amount	Principal Outstanding	Maturity Dates
Lyle School District 406 Klickitat County	12/4/2001	\$3,500,000.00	\$3,469,000.00	12/1/2002 - 12/1/2015
Mary Walker School District 207 Stevens County	7/30/2003	\$2,220,000.00	\$2,220,000.00	12/1/2004 - 12/1/2019
Marysville School District 25 Snohomish County	8/5/2002	\$2,310,000.00	\$2,265,000.00	11/1/2002 - 11/1/2007
Marysville School District 25 Snohomish County	9/4/2003	\$4,405,000.00	\$4,405,000.00	12/1/2003 - 12/1/2013
Medical Lake School District 326 Spokane County	10/10/2002	\$1,840,000.00	\$1,805,000.00	12/1/2002 - 12/1/2008
Mercer Island School District 400 King County	9/27/2001	\$22,375,000.00	\$21,980,000.00	12/1/2001 - 12/1/2015
Meridian School District 505 Whatcom County	5/16/2001	\$2,900,000.00	\$2,900,000.00	12/1/2005 - 12/1/2009
Methow Valley School District 350 Okanogan County	5/23/2002	\$4,480,000.00	\$4,345,000.00	12/1/2002 - 12/1/2012
Monroe School District 103 Snohomish County	9/10/2002	\$14,495,000.00	\$14,250,000.00	12/1/2002 - 12/1/2011
Monroe School District 103 Snohomish County	8/5/2003	\$21,852,000.00	\$21,852,000.00	12/1/2003 - 12/1/2016
Montesano School District 66 Grays Harbor County	9/8/2003	\$3,625,000.00	\$3,625,000.00	12/1/2003 - 12/1/2009
Moses Lake School District 161 Grant County	3/27/2002	\$20,600,000.00	\$20,155,000.00	12/1/2002 - 12/1/2012
Mossyrock School District 206 Lewis County	9/18/2003	\$2,062,000.00	\$2,062,000.00	12/1/2003 - 12/1/2010
Mt Vernon School District 320 Skagit County	6/20/2001	\$23,500,000.00	\$23,500,000.00	12/1/2008 - 12/1/2019
Mt Vernon School District 320 Skagit County	3/1/2002	\$9,500,000.00	\$9,500,000.00	12/1/2007 - 12/1/2019
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Guaranteed Issue	Issue Date	Issue Amount	Principal Outstanding	Maturity Dates
Mt Vernon School District 320 Skagit County	4/15/2003	\$2,650,000.00	\$2,650,000.00	12/1/2003 - 12/1/2007
Mukilteo School District 6 Snohomish County	8/1/2000	\$48,085,000.00	\$46,730,000.00	12/1/2001 - 12/1/2019
Mukilteo School District 6 Snohomish County	9/4/2001	\$16,150,000.00	\$13,790,000.00	12/1/2001 - 12/1/2007
Naches Valley School District Jt 3 Yakima County	6/25/2003	\$1,905,000.00	\$1,905,000.00	12/1/2003 - 12/1/2013
Naselle Grays River School District 155 Pacific County	9/5/2001	\$2,615,000.00	\$2,555,000.00	12/1/2001 - 12/1/2012
Nine Mile Falls School District 325 Spokane County	10/29/2002	\$695,000.00	\$680,000.00	1/1/2003 - 7/1/2006
North Beach School District 64 Grays Harbor County	11/6/2002	\$2,245,000.00	\$2,190,000.00	12/1/2002 - 12/1/2006
North Beach School District 64 Grays Harbor County	5/15/2003	\$12,940,000.00	\$12,940,000.00	12/1/2004 - 12/1/2022
North Franklin Jt School District 51 162 Franklin County	9/24/2003	\$2,825,000.00	\$2,825,000.00	12/1/2003 - 12/1/2009
North Kitsap School District 400 Kitsap County	6/1/2001	\$30,000,000.00	\$29,795,000.00	12/1/2002 - 12/1/2018
North Kitsap School District 400 Kitsap County	6/1/2001	\$10,125,000.00	\$10,045,000.00	6/1/2002 - 6/1/2013
North Kitsap School District 400 Kitsap County	9/3/2002	\$5,580,000.00	\$5,445,000.00	12/1/2002 - 12/1/2006
North Kitsap School District 400 Kitsap County	7/28/2003	\$30,897,500.00	\$30,897,500.00	12/1/2003 - 6/1/2017
North Mason School District 403 Mason County	9/18/2003	\$1,746,000.00	\$1,746,000.00	12/1/2003 - 12/1/2007
North Thurston School District No 3 Thurston County	3/13/2001	\$25,455,000.00	\$22,130,000.00	12/1/2001 - 12/1/2009
		D 0 (40		

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Guaranteed Issue	Issue Date	Issue Amount	Principal Outstanding	Maturity Dates
North Thurston School District No 3 Thurston County	10/17/2001	\$10,000,000.00	\$10,000,000.00	12/1/2006 - 12/1/2020
North Thurston School District No 3 Thurston County	10/2/2002	\$12,770,000.00	\$12,770,000.00	12/1/2005 - 12/1/2013
North Thurston School District No 3 Thurston County	9/10/2003	\$6,415,000.00	\$6,415,000.00	12/1/2003 - 6/1/2013
Northshore School District 417 King County	11/21/2001	\$9,797,000.00	\$9,688,000.00	12/1/2002 - 12/1/2014
Northshore School District 417 King County	7/1/2002	\$76,000,000.00	\$67,950,000.00	12/1/2002 - 12/1/2018
Oak Harbor School District No 201 Island County	12/20/2002	\$5,025,000.00	\$4,945,000.00	6/1/2003 - 6/1/2013
Oak Harbor School District No 201 Island County	8/14/2003	\$8,680,000.00	\$8,680,000.00	12/1/2003 - 12/1/2013
Ocean Beach School District 101 Pacific County	6/27/2003	\$23,000,000.00	\$23,000,000.00	12/1/2003 - 12/1/2022
Okanogan School District 105 Okanogan County	6/27/2002	\$1,520,000.00	\$1,500,000.00	12/1/2002 - 12/1/2005
Olympia School District 111 Thurston County	7/2/2003	\$35,910,000.00	\$35,910,000.00	12/1/2004 - 12/1/2017
Omak School District 19 Okanogan County	12/9/2002	\$1,565,000.00	\$1,565,000.00	12/1/2003 - 12/1/2004
Onalaska School District 300 Lewis County	10/9/2002	\$1,275,000.00	\$1,245,000.00	12/1/2002 - 12/1/2006
Onalaska School District 300 Lewis County	4/1/2003	\$1,500,000.00	\$1,500,000.00	12/1/2005 - 12/1/2010
Pasco School District 1 Franklin County	6/19/2001	\$6,830,000.00	\$6,585,000.00	12/1/2002 - 12/1/2020
Pasco School District 1 Franklin County	5/1/2003	\$15,000,000.00	\$15,000,000.00	12/1/2006 - 12/1/2019

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Guaranteed Issue	Issue Date	Issue Amount	Principal Outstanding	Maturity Dates
Paterson School District 50 Benton County	6/3/2003	\$1,724,000.00	\$1,724,000.00	12/1/2004 - 12/1/2017
Peninsula School District 401 Pierce County	9/18/2001	\$2,490,000.00	\$2,065,000.00	12/1/2001 - 12/1/2007
Peninsula School District 401 Pierce County	7/24/2003	\$30,000,000.00	\$30,000,000.00	12/1/2003 - 12/1/2017
Port Angeles School District 121 Clallam County	5/14/2001	\$11,735,000.00	\$11,650,000.00	12/1/2001 - 12/1/2015
Pullman School District 267 Whitman County	5/15/2002	\$17,045,000.00	\$16,990,000.00	12/1/2002 - 12/1/2020
Pullman School District 267 Whitman County	10/21/2002	\$8,220,000.00	\$8,050,000.00	12/1/2002 - 12/1/2015
Rainier School District 307 Thurston County	10/1/2003	\$2,610,000.00	\$2,610,000.00	12/1/2003 - 12/1/2011
Richland School District 400 Benton County	6/18/2003	\$60,000,000.00	\$60,000,000.00	12/1/2003 - 12/1/2020
Ritzville School District 160 67 Adams County	6/4/2002	\$3,500,000.00	\$3,500,000.00	12/1/2003 - 12/1/2016
Riverside School District 416 Spokane County	10/30/2002	\$1,160,000.00	\$1,160,000.00	12/1/2003 - 12/1/2004
Riverview School District 407 King County	6/26/2001	\$5,750,000.00	\$5,750,000.00	12/1/2003 - 12/1/2010
Rochester School Dist 401 Thurston County	6/28/2000	\$9,900,000.00	\$9,515,000.00	12/1/2001 - 12/1/2019
Rochester School Dist 401 Thurston County	3/13/2001	\$6,500,000.00	\$6,390,000.00	12/1/2002 - 12/1/2020
Rochester School Dist 401 Thurston County	9/18/2003	\$897,000.00	\$897,000.00	12/1/2003 - 12/1/2006
Sedro Woolley School District 101 Skagit County	8/15/2003	\$7,240,000.00	\$7,240,000.00	12/1/2003 - 12/1/2012
		D 44 640		20.01.00

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As of 10/2/2003

Guaranteed Issue	Issue Date	Issue Amount	Principal Outstanding	Maturity Dates
Sedro Woolley School District 101 Skagit County	9/2/2003	\$5,265,000.00	\$5,900,000.00	12/1/2003 - 12/1/2009
Sequim School District 323 Clallam County	6/5/2003	\$9,935,000.00	\$9,935,000.00	12/1/2003 - 12/1/2013
Shelton School District 309 Mason County	6/5/2001	\$18,000,000.00	\$18,000,000.00	12/1/2007 - 12/1/2020
Shelton School District 309 Mason County	1/3/2002	\$8,900,000.00	\$8,900,000.00	12/1/2005 - 12/1/2021
Shelton School District 309 Mason County	1/3/2003	\$4,065,000.00	\$4,065,000.00	12/1/2003 - 12/1/2022
Shelton School District 309 Mason County	9/2/2003	\$1,690,000.00	\$1,690,000.00	12/1/2003 - 6/1/2007
Shoreline School District 412 King County	12/23/2002	\$9,000,000.00	\$9,000,000.00	6/1/2004 - 6/1/2022
Shoreline School District 412 King County	9/9/2003	\$3,255,000.00	\$3,255,000.00	12/1/2003 - 6/1/2007
Snohomish School District 201 Snohomish County	5/23/2000	\$6,120,000.00	\$6,055,000.00	12/1/2002 - 12/1/2007
Snohomish School District 201 Snohomish County	10/30/2001	\$1,675,000.00	\$1,325,000.00	12/1/2001 - 12/1/2006
Snohomish School District 201 Snohomish County	9/25/2003	\$4,690,000.00	\$4,690,000.00	12/1/2003 - 6/1/2006
Snoqualmie Valley School District 410 King County	7/24/2003	\$40,000,000.00	\$40,000,000.00	12/1/2003 - 12/1/2020
Snoqualmie Valley School District 410 King County	9/5/2003	\$2,875,000.00	\$2,875,000.00	12/1/2004 - 12/1/2008
Southside School District 42 Mason County	9/5/2001	\$730,000.00	\$705,000.00	12/1/2001 - 12/1/2011
Southside School District 42 Mason County	4/8/2003	\$2,970,000.00	\$2,970,000.00	12/1/2006 - 12/1/2022

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As of 10/2/2003

Guaranteed Issue	Issue Date	Issue Amount	Principal Outstanding	Maturity Dates
Spokane School District 81 Spokane County	5/14/2003	\$100,000,000.00	\$100,000,000.00	12/1/2003 - 12/1/2022
St John School District 322 Whitman County	12/20/2001	\$1,555,000.00	\$1,335,000.00	12/1/2002 - 12/1/2007
Stanwood School District 401 Snohomish County	9/3/2002	\$2,575,000.00	\$2,530,000.00	12/1/2002 - 12/1/2007
Sultan School District 311 Snohomish County	10/9/2002	\$4,040,000.00	\$3,960,000.00	12/1/2002 - 12/1/2008
Sumner School District 320 Pierce County	5/17/2000	\$34,000,000.00	\$34,000,000.00	12/1/2007 - 12/1/2019
Sumner School District 320 Pierce County	2/4/2003	\$10,000,000.00	\$10,000,000.00	6/1/2007 - 6/1/2022
Sunnyside School District 201 Yakima County	10/24/2001	\$6,790,000.00	\$6,560,000.00	12/1/2001 - 12/1/2010
Tacoma School District 10 Pierce County	12/4/2001	\$250,000,000.00	\$247,390,000.00	12/1/2002 - 12/1/2020
Tahoma School District 409 King County	4/26/2000	\$6,500,000.00	\$6,500,000.00	12/1/2008 - 12/1/2015
Tahoma School District 409 King County	10/30/2002	\$1,105,000.00	\$1,105,000.00	12/1/2003 - 12/1/2007
Tahoma School District 409 King County	9/3/2003	\$4,385,000.00	\$4,385,000.00	12/1/2004 - 12/1/2010
Thorp School District 400 Kittitas County	9/18/2003	\$671,000.00	\$671,000.00	12/1/2003 - 12/1/2008
Toledo School District 237 Lewis County	10/2/2001	\$3,380,000.00	\$3,280,000.00	12/1/2001 - 12/1/2012
Tonasket School District 404 Okanogan County	11/1/2001	\$6,340,000.00	\$6,170,000.00	12/1/2001 - 12/1/2013
Touchet School District 300 Walla Walla County	8/23/2001	\$1,290,000.00	\$1,255,000.00	12/1/2001 - 12/1/2013
		D 40 540		

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As of 10/2/2003

Guaranteed Issue	Issue Date	Issue Amount	Principal Outstanding	Maturity Dates
Touchet School District 300 Walla Walla County	5/9/2002	\$2,500,000.00	\$2,500,000.00	12/1/2004 - 12/1/2021
Toutle Lake School District 130 Cowlitz County	6/29/2000	\$1,500,000.00	\$1,420,000.00	12/1/2002 - 12/1/2014
Toutle Lake School District 130 Cowlitz County	12/21/2000	\$600,000.00	\$550,000.00	12/1/2002 - 12/1/2010
Tukwila School District King County	9/12/2003	\$5,330,000.00	\$5,330,000.00	6/1/2004 - 6/1/2009
Tumwater School District 33 Thurston County	10/15/2001	\$14,160,000.00	\$13,770,000.00	12/1/2001 - 12/1/2015
Tumwater School District 33 Thurston County	6/13/2003	\$22,565,000.00	\$22,565,000.00	12/1/2003 - 12/1/2016
University Place School District 83 Pierce County	6/14/2000	\$5,250,000.00	\$4,190,000.00	12/1/2001 - 12/1/2009
University Place School District 83 Pierce County	9/20/2002	\$2,150,000.00	\$2,105,000.00	12/1/2002 - 12/1/2007
Vancouver School District 37 Clark County	5/15/2001	\$33,135,000.00	\$31,130,000.00	12/1/2001 - 12/1/2017
Vancouver School District 37 Clark County	12/21/2001	\$18,417,784.00	\$18,210,000.00	12/1/2002 - 12/1/2015
Vancouver School District 37 Clark County	12/21/2001	\$39,282,215.50	\$39,282,215.50	12/1/2012 - 12/1/2020
Vancouver School District 37 Clark County	7/15/2003	\$18,670,000.00	\$18,670,000.00	12/1/2003 - 6/1/2012
Vancouver School District 37 Clark County	9/2/2003	\$12,850,000.00	\$12,850,000.00	12/1/2003 - 6/1/2009
Vashon Island School District 402 King County	10/31/2002	\$2,500,000.00	\$2,500,000.00	12/1/2003 - 12/1/2005
Wahkiakum School District 200 Wahkiakum County	12/5/2000	\$2,230,000.00	\$2,210,000.00	12/1/2001 - 12/1/2017
				

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As of 10/2/2003

Guaranteed Issue	Issue Date	Issue Amount	Principal Outstanding	Maturity Dates
Wahluke School District 73 Grant County	10/31/2001	\$2,840,000.00	\$2,735,000.00	12/1/2001 - 12/1/2008
Wahluke School District 73 Grant County	7/22/2003	\$9,989,990.00	\$9,989,990.00	12/1/2004 - 12/1/2019
Walla Walla School District 140 Walla Walla County	12/27/2001	\$8,155,000.00	\$7,840,000.00	6/1/2002 - 6/1/2008
Washougal School District 112 6 Clark County	7/9/2002	\$21,770,000.00	\$21,595,000.00	12/1/2002 - 12/1/2019
Wenatchee School District 246 Chelan County	6/6/2002	\$26,700,000.00	\$26,700,000.00	12/1/2007 - 12/1/2021
Wenatchee School District 246 Chelan County	9/5/2002	\$2,390,000.00	\$10,005,000.00	12/1/2002 - 12/1/2007
Wenatchee School District 246 Chelan County	9/9/2003	\$7,670,000.00	\$10,005,000.00	12/1/2002 - 12/1/2007
West Valley School District 208 Yakima County	11/1/2001	\$3,080,000.00	\$2,970,000.00	12/1/2001 - 12/1/2012
West Valley School District 208 Yakima County	5/23/2002	\$4,820,000.00	\$4,675,000.00	12/1/2002 - 12/1/2010
West Valley School District 363 Spokane County	9/4/2002	\$5,500,000.00	\$5,380,000.00	12/1/2002 - 12/1/2006
White River School District 416 Pierce County	6/1/2000	\$40,000,000.00	\$40,000,000.00	12/1/2004 - 12/1/2015
White River School District 416 Pierce County	6/1/2001	\$8,500,000.00	\$8,500,000.00	12/1/2003 - 12/1/2017
White River School District 416 Pierce County	10/1/2003	\$1,060,000.00	\$1,060,000.00	6/1/2004 - 6/1/2005
White Salmon School District 405 Klickitat County	9/2/2003	\$1,085,000.00	\$1,085,000.00	12/1/2003 - 12/1/2007
Wilbur School District 200 Lincoln County	5/31/2000	\$469,000.00	\$469,000.00	12/1/2003 - 12/1/2009
		D 45 (40		20.0.1.00

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As of 10/2/2003

Guaranteed Issue	Issue Date	Issue Amount	Principal Outstanding	Maturity Dates
Winlock School District 232 Lewis County	12/2/2002	\$7,000,000.00	\$7,000,000.00	12/1/2003 - 12/1/2022
Woodland School District 404 Cowlitz County	5/23/2002	\$5,185,000.00	\$5,040,000.00	12/1/2002 - 12/1/2016
Yakima School District 7 Yakima County	1/28/2003	\$8,580,000.00	\$8,580,000.00	12/1/2003 - 12/1/2011
Yelm Community School Dist No 2 Thurston County	6/5/2001	\$2,465,000.00	\$2,425,000.00	12/1/2001 - 12/1/2009
Yelm Community School Dist No 2 Thurston County	4/24/2003	\$46,015,000.00	\$46,015,000.00	12/1/2004 - 12/1/2022
Zillah School District 205 Yakima County	1/28/2003	\$1,490,000.00	\$1,490,000.00	12/1/2003 - 12/1/2006

Total Issued To Date: \$3,100,784,519.50 \$3,051,385,435.50

Number of school districts with outstanding bonds guaranteed by program: 142

Number of bond issues guaranteed by program that have outstanding balances: 230

Aggregate total principal amount outstanding on bond issues guaranteed: \$3,051,385,435.50

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